



## CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Register of Claims through May 26, 2011 in the Total Amount of \$2,317,350.25

**MEETING DATE:** June 15, 2011

**PREPARED BY:** Financial Services Manager

---

**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$2,317,350.25.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$2,317,350.25 through 5/26/11. Also attached is Payroll in the amount of \$1,249,578.17.

**FISCAL IMPACT:** Not applicable.

**FUNDING AVAILABLE:** As per attached report.


  
\_\_\_\_\_  
Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

---

APPROVED: \_\_\_\_\_

  
\_\_\_\_\_  
Konradt Bartlam, City Manager

As of Thursday	Fund	Name	Accounts Payable Council Report	Page Date Amount	- - -	1 05/26/11
05/26/11	00100	General Fund		560,219.79		
	00120	Vehicle Replacement Fund		16,508.00		
	00123	Info Systems Replacement Fund		147.94		
	00160	Electric Utility Fund		78,859.78		
	00161	Utility Outlay Reserve Fund		54.38		
	00164	Public Benefits Fund		8,178.49		
	00166	Solar Surcharge Fund		15,333.75		
	00170	Waste Water Utility Fund		20,913.06		
	00171	Waste Wtr Util-Capital Outlay		1,560.00		
	00172	Waste Water Capital Reserve		204,489.98		
	00173	IMF Wastewater Facilities		25,551.98		
	00180	Water Utility Fund		20,138.07		
	00181	Water Utility-Capital Outlay		854,433.45		
	00182	IMF Water Facilities		51,490.63		
	00210	Library Fund		2,939.61		
	00230	Asset Seizure Fund		610.00		
	00234	Local Law Enforce Block Grant		1,640.33		
	00260	Internal Service/Equip Maint		34,768.19		
	00270	Employee Benefits		88,656.56		
	00300	General Liabilities		785.30		
	00310	Worker's Comp Insurance		9,708.33		
	00320	Street Fund		4,563.13		
	00321	Gas Tax-2105,2106,2107		27,305.40		
	00325	Measure K Funds		16,082.44		
	00326	IMF Storm Facilities		692.04-		
	00332	IMF (Regional) Streets		117,002.55		
	00338	IMF-Regional Transportation		780.00		
	00340	Comm Dev Special Rev Fund		3,622.40		
	00345	Community Center		2,803.74		
	00346	Recreation Fund		5,501.76		
	00447	First Time Homebuyers-FTHB		51.65		
	00459	H U D		840.00		
	00502	L&L Dist Z1-Almond Estates		449.54		
	00503	L&L Dist Z2-Century Meadows I		283.92		
	00506	L&L Dist Z5-Legacy I,II,Kirst		757.12		
	00507	L&L Dist Z6-The Villas		638.82		
	00509	L&L Dist Z8-Vintage Oaks		236.60		
	01211	Capital Outlay/General Fund		1,323.49		
	01212	Parks & Rec Capital		76.13		
	01217	IMF Parks & Rec Facilities		8,519.21		
	01250	Dial-a-Ride/Transportation		22,745.45		
	01410	Expendable Trust		61,231.74		
Sum				2,271,110.67		
	00184	Water PCE-TCE-Settlements		84.00		
	00185	PCE/TCE Rate Abatement Fund		6,604.64		
	00190	Central Plume		32,945.94		
	00191	Southern Plume		6,605.00		
Sum				46,239.58		

Accounts Payable  
Council Report

Page  
Date

- 2  
- 05/26/11

As of Thursday	Fund	Name	Amount
-----			
Total			
Sum			2,317,350.25

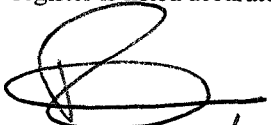
## Council Report for Payroll

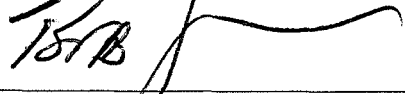
Page - 1  
Date - 05/26/11

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	05/15/11	00100	General Fund	714,927.33
		00160	Electric Utility Fund	158,786.97
		00161	Utility Outlay Reserve Fund	9,500.78
		00164	Public Benefits Fund	3,783.78
		00170	Waste Water Utility Fund	109,762.89
		00180	Water Utility Fund	1,085.04
		00210	Library Fund	30,531.37
		00235	LPD-Public Safety Prog AB 1913	1,675.60
		00260	Internal Service/Equip Maint	19,708.50
		00321	Gas Tax-2105,2106,2107	32,743.32
		00340	Comm Dev Special Rev Fund	22,585.25
		00345	Community Center	23,753.70
		00346	Recreation Fund	56,938.38
		01250	Dial-a-Ride/Transportation	7,046.72
Pay Period Total:				
Sum				1,192,829.63
Retiree	06/30/11	00100	General Fund	56,748.54
Pay Period Total:				
Sum				56,748.54

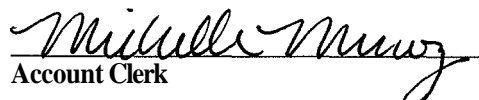
-

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

  
\_\_\_\_\_  
Randi John, City Clerk

  
\_\_\_\_\_  
Bob Johnson, Mayor

  
\_\_\_\_\_  
Ruby Paiste, Financial Services Manager

  
\_\_\_\_\_  
Michelle Murray, Account Clerk